

**CITY OF SALEM - 2025 BUDGET PROJECT/EQUIPMENT REVIEW**

ACCT#	ACCT NAME	PRESENTED	APPROVED	COMMENTS
<b>EQUIPMENT: SWEEPER &amp; SCRUBBER</b>				
101-4311-434.00	EQUIPMENT: Sweeper (streets)	150,000	150,000	SWEEPER
101-4192-434.00	EQUIPMENT: SCRUBBER (City Bldgs)	20,000	20,000	Community Center Scrubber
TOTAL GENERAL FUND PROJECT EXPENSES		170,000	170,000	
101.0000.104	Cash - Capital Outlay - Sweeper	125,000	125,000	Sweepter C/O
101-0000-104	Cash - Capital Outlay - Equipment	20,000	20,000	Equipment C/O
<b>TOTAL PROJECT REV</b>		\$ 145,000	\$ 145,000	
PROJECT FUNDING REQUESTED		\$ 25,000	\$ 25,000	Funding request
<b>BUILDING: PARKS - SOFTBALL LITTLE LEAGUE STORAGE</b>				
211-452.1-432	BUILDINGS	15,000	15,000	Shed Cost
TOTAL GENERAL FUND PROJECT EXPENSES		15,000	15,000	
211.0000.367.00	Donations from others	7,500	7,500	Salem Summer Youth & Rec
<b>TOTAL PROJECT REV</b>		\$ 7,500	\$ 7,500	DONATION FROM OTHERS
PROJECT FUNDING REQUESTED		\$ 7,500	\$ 7,500	Funding request
<b>PHASE II TRAIL PROJECT SD DOT PROJECT</b>				
101-431.1-433.01	Trail Project: City Share of Project 18.2%	110,325	110,325	
TOTAL GENERAL FUND PROJECT EXPENSES		110,325	110,325	
101-0000-10432	Phase II Trail Project	110,325	110,325	Trail project Reserves
PROJECT REVENUES OVER/(UNDER) PROJECT EXPENSES		\$ -	\$ -	<b>Funding Needed</b>
<b>PARK IMPROVEMENTS</b>				
101-452.1-432	Restroom Facility	122,500		14' x 30' restroom facility
101-452.1-432	Pavilion	62,000	-	32' x 16' w/ 30: raised concrete
101-452.1-433.01	Pickleball court	50,000	-	Canistota cost in 2023 was \$37,500 for everything but the tile floor
101-452.1-433.01	Toddler Playground equipment	50,000	-	\$20T in reserves Est Installed
<b>PARK IMPROVEMENTS</b>		\$ 284,500	\$ -	
101-0000-10432	Pickleball court	2,000	-	
	Park Improvements	4,500	-	
	Toddler Playground equipment	20,000	-	
	Pavillion/restroom Designation	75,000	-	
<b>TOTAL PROJECT REV</b>		\$ 101,500	\$ -	
PROJECT(S) FUNDING NEEDED		\$ 183,000	\$ -	FUNDING NEEDED

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ACCT#	ACCT NAME	PRESENTED	APPROVED	COMMENTS
<b>CITY HALL/COMMUNITY CENTER</b>				
101-4192-42601	Sign (building) (peak city logo)	1,500	500	\$300 to \$1250
	Flag Pole/bench/sign/lights (front ent	8,000	-	Just a budget figure
101-4192-43301	paving/painting parking spaces	400,000	-	Waiting on paving quote
101-4192-43301	sprinkler system (outside)		-	
101-4192-42601	landscaping: removed from proj Scope	50,000	-	Would need to obtain quotes
101-4192-43301	Fence	50,000	-	West Property line
101-4192-42601	Outside furniture (table chairs)	10,000	-	Table/Chairs/Benches
101-4192-42601	Televisions	5,000	5,000	3 council room; one meeting rm 2
101-4192-43301	Camera's Security System	50,000	-	Unknown - still waiting on \$
101-4192-42601	Kitchen Equipment	6,000	6,000	Ovens/stove/hood/microwave/
101-4192-42600	Restroom Dispensers	4,000	4,000	
101-4192-42601	City Hall Safe	500	500	
101-4192-42601	Furniture Hallway	5,000	-	CHAIRS/TABLES
101-4192-42601	Rugs	5,000	-	Purchase rugs
<b>TOTAL GENERAL FUND PROJECT</b>		\$ 595,000	\$ 16,000	
	Insurance Depreciation	286,442	-	Will have this check after next drawdown
	City reserves (2024 budget)	47,640	16,000	
	McCook Central School Donation	250,000	-	McCook Central School (paving)
	Project Revenue above contingency	-	-	
	<b>TOTAL CASH &amp; ESTIMATED REV</b>	584,082	16,000	<b>EOY 2024</b>
<b>TOTAL PROJECT REV</b>		\$ 584,082	\$ 16,000	
<b>PROJECT REVENUES OVER/(UNDER) PROJECT EXPENSES</b>		\$ (10,918)	\$ -	